

FUTURE EQUITY PENSION FUND

Fund Assure, Investment Report, July 2025

ULIF 020 04/02/08 FEP 110

Fund Details

Investment Objective: The primary investment objective of the Fund is to generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity linked securities.

NAV as on 31 July, 25: ₹87.9741

Benchmark: Nifty 50 -100%

Corpus as on 31 July, 25: ₹69.22 Crs.

Fund Manager: Mr. Nimesh Mistry

Co-Fund Manager: -

Investment Style

Investment Style			Size
Value	Blend	Growth	Large
			Mid
			Small

Portfolio

Instrument	% Of NAV	Instrument	% Of NAV
Equity	98.93	Swiggy Ltd	4.13
Reliance Industries Ltd.	8.50	Oil and Natural Gas Corpn Ltd.	4.00
HDFC Bank Ltd	7.84	Max Financial Services Ltd	3.44
MCX of India Ltd.	7.52	Ultratech Cement Ltd.	3.19
Infosys Ltd.	6.33	Ajanta Pharma Ltd	3.01
Eternal Ltd.	6.10	Interglobe Aviation Ltd	2.38
ICICI Bank Ltd.	5.51	Other Equity	26.81
Krishna Institute of Medical Sciences Ltd	5.43	MMI & Others	1.07
Larsen & Toubro Ltd.	4.74	Total	100.00

Fund Performance

Period	Date	NAV	Nifty 50	NAV Change	INDEX Change
Last 1 Month	30-Jun-25	89.8063	25517.05	-2.04%	-2.93%
Last 3 Months	30-Apr-25	82.4059	24334.20	6.76%	1.78%
Last 6 Months	31-Jan-25	80.3113	23508.40	9.54%	5.36%
YTD	31-Mar-25	79.4779	23519.35	10.69%	5.31%
Last 1 Year	31-Jul-24	86.1556	24951.15	2.11%	-0.73%
Last 2 Years	31-Jul-23	60.9866	19753.80	20.10%	11.98%
Last 3 Years	29-Jul-22	50.7473	17158.25	20.13%	13.02%
Last 4 Years	30-Jul-21	48.7635	15763.05	15.90%	11.96%
Last 5 Years	31-Jul-20	30.6603	11073.45	23.47%	17.47%
Last 7 Years	31-Jul-18	30.4907	11356.50	16.34%	11.78%
Last 10 Years	31-Jul-15	21.0447	8532.85	15.38%	11.24%
Since Inception	12-Feb-08	10.0000	4838.25	13.25%	9.79%

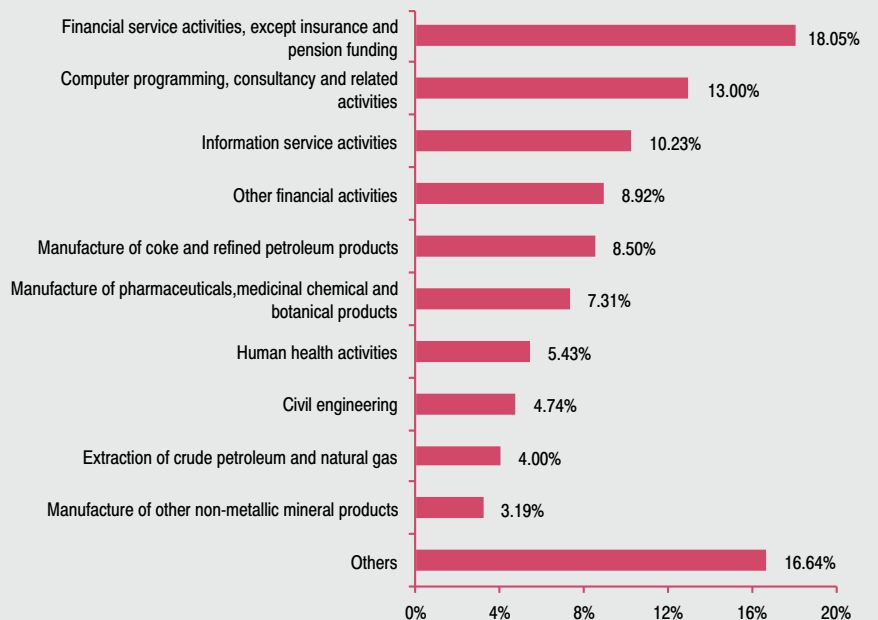
Note: The investment income and prices may go down as well as up. "Since Inception" and returns above "1 Year" are calculated as per CAGR.

Asset Mix

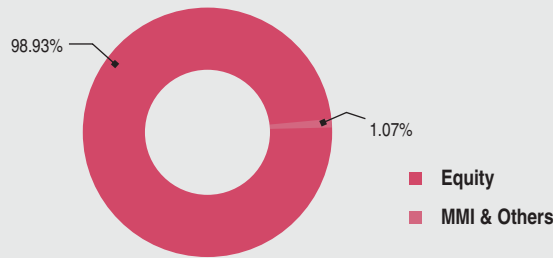
Instrument	Asset Mix as per F&U	Actual Asset Mix
Equity	60% - 100%	99%
Money Market & Others *	0% - 40%	1%

* Money Market & Others includes current assets

Sector Allocation



Asset Allocation



AUM (in Crores)

Instrument	AUM
Equity	68.48
Debt	-
MMI & Others	0.74